



Comptroller's Office | Phone: 860.584.6130

## MEMORANDUM January 24, 2023 Board of Finance Meeting Office of the Comptroller FY 2022-2023

To:

Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller

Date: January 17, 2023

RE:

General Fund Contingency Account FY ending June 30, 2023

Attached herewith is a detailed analysis of the General Fund Reserve Account as of the previous months end.

This information will be provided to you on a monthly basis to update you regarding the reserve account activity and balance.

The July 1st appropriation was

\$1,000,000

Year-to-date transfers from the Reserve Account for expenditure purposes:

Balance available for transfers is

\$ 940,065

7. Council Settlement

30,000

Balance available for transfers in 2022-2023 if all items are approved:

\$910,065

## GENERAL FUND CONTINGENCY BALANCE

CITY COUNCIL/ BD OF FINANCE ACTION DATE	ORGCODE	DEPARTMENT	Description	ORIGINAL APPRO- PRIATION 7/1/2022	TRANSFERS/ ADJUST- MENTS	AVAILABLE BUDGET
0/40/0000	1000115			\$ 1,000,000		\$ 1,000,000
9/13/2022		Police Department	City Match - DSET Grant		14,450	
11/9/2022		Police Department	City Match - Bulletproof Vest		18,000	
11/9/2022		Disability Commission	Professional Fees		2,000	
1/10/2023		Human Resources	Schooling		6,000	
1/10/2023	0011018	Comptrollers	Part Time/Prof Fees		19,485	
					13,403	\$ 940,06
						\$ 940,065
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						\$ 940,065 \$ 940.065
						\$ 940,068
						\$ 940,068
						\$ 940,068
			CONTINGENCY - GENERAL FUND- AVAILABLE	\$ 1,000,000	\$ 59,935	\$ 940,065
			BALANCE:			Φ 040.00
						\$ 940,0